

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF FLORIDA

DIVISION

IN RE:

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CASE NUMBER _____

JUDGE _____

DEBTOR.

CHAPTER 11

DEBTOR'S MONTHLY FINANCIAL REPORTS (INDIVIDUAL)

FOR THE PERIOD

FROM _____ TO _____

Comes now the above-named debtor and files its Periodic Financial Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Attorney for Debtor

Debtor's Address
and Phone Number:

Attorney's Address
and Phone Number:

CHAPTER 11 MONTHLY REPORT FOR INDIVIDUAL DEBTORS

Name of Debtor: _____ Case Number: _____

Reporting Period beginning _____ and ending _____

All items must be answered. Any which do not apply should be answered "none" or "N/A".

1. Cash on Hand _____

2. Income or Receipts during reporting period:

- a. Salary and commissions _____
- b. Interest or dividends _____
- c. Rent _____
- d. Other: (detail on attachment) _____

Total Income or Receipts _____

(If you receive rental income you must attach a rent roll.)

3. Disbursements:

- a. U.S. Trustee Quarterly Fees _____
- b. Federal Taxes _____
- c. State Taxes _____
- d. Other Taxes _____
- e. Utilities _____
- f. Mortgage and Rent _____
- g. Insurance Premiums _____
- h. Food _____
- i. Medical/Dental _____
- j. Loan Payments _____
- k. Transportation _____
- l. Clothing _____
- m. Gifts and Donations _____
- n. Tuition/Education _____
- o. Other: (detail on attachment) _____

Total Disbursements _____

4. Balance at end of reporting period
(add line 1 to Total Income or Receipts,
then subtract Total Disbursements) _____

5. Are you paying all of your bills as they come due? (If not,
on a separate sheet list those bills which have come due
during the reporting period which have not been paid.)
____ Yes ____ No

6. Have you paid all insurance premiums which have come due during this reporting period? (If not, on a separate sheet list the ones not paid.) ____Yes____No
7. Have you filed all quarterly tax returns and paid all taxes as they became due? ____Yes ____No.
8. On a separate sheet list each bank account that you have, giving the account number, the name the account is in, the name of the bank and the name of the branch where the account was opened, and attach that list.
9. On a separate sheet attach a list of all checks written during the reporting period.

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Print Name